

DR-2 Disclosure Summary Page

DR-2

Webster County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Webster	Adjusted Due Date	
District:	0	Filed Date	5/19/2014 10:31:33 AM
Committee Code:	9190	Postmark Date	
Political Party:	Democratic	Amendment Date	7/17/2014 9:14:38 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Petraline	First Name: Diana	MI:
Address: 764 9th Ave. N.		
City: Fort Dodge	State: IA	Zip Code: 50501
Phone: 515-576-6841		
E-Mail: d.petraline@hotmail.com		

Chairperson

Last Name: Geopfert	First Name: Julia	MI:
Address: 325 2nd Street NW		
City: Ft. Dodge	State: IA	Zip Code: 50501
Phone: 515-570-5017		
E-Mail: jgeopfert@dodgenet.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,900.96
Schedule A: Cash Contributions Total	\$825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,725.96
Schedule B: Expenditure Total	\$2,959.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,766.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/23/2014	Check #	Koch, Claidia 1203 N 8th St Fort Dodge, IA 50501	None	\$50.00	
Assist with rent for facility for fund raiser in September					
6/23/2014	Check # 010429	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$675.00	
Rent & phone lines for headquarters					
7/1/2014	Check #	Unitemized	None	\$100.00	
Funds for deposit on facility for fund raiser in September					

Total Regular Contributions	\$825.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$825.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2014	Check # 2217	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	HQ Expenses	\$600.00
Deposit for Headquarters				
5/30/2014	Check # 2216	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	HQ Expenses	\$600.00
Rent-headquarters				
5/30/2014	Check # 2218	Fort Dodge Water Dept 819 1st Av S Fort Dodge, IA 50501	HQ Expenses	\$100.00
Deposit for water dept.				
6/30/2014	Check # 2151	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	HQ Expenses	\$600.00
July rent				
7/14/2014	Check # 2153	Office Max 2950 5th Ave S Fort Dodge, IA 50501	Office Equipment	\$781.08
Computer				
7/14/2014	Check # 2152	Office Max 2950 5th Ave S Fort Dodge, IA 50501	Office Equipment	\$278.19
Printer for headquarters				

Total Amount	\$2,959.27
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